

State of Arizona



Campaign Finance Report

DISTRICT 12 DEMOCRATS
Committee #: 200202435

Treasurer: COTNER, MAUREEN
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2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 20, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,261.52
Total Cash Receipts this Reporting Period:	\$90.00
Total Cash Disbursements this Reporting Period:	\$124.29
Cash Balance at End of Reporting Period:	\$1,227.23

Report ID: 46308

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$90.00	\$0.00	\$90.00	\$1,045.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,054.99
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,074.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$90.00	\$0.00	\$90.00	\$3,173.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$124.29	\$0.00	\$124.29	\$2,929.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$390.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$124.29	\$0.00	\$124.29	\$3,319.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16.06
Total Cash Disbursed		\$124.29			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Korzilius, Carole	10/01/2008	\$60.00	\$80.00
Address:	3733 N 161st Ave, Goodyear, AZ 85395		Cash	
Occupation:	retired			
Memo:	contribution to LD12			
Name:	Rich, Jeffery	10/01/2008	\$30.00	\$110.00
Address:	10030 W McDowell Rd, Avondale, AZ 85392		Cash	
Occupation:	Medical Specialist, Maricopa County			
Memo:	contribution to LD12			
Total of Individual Contributions			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$90.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Click and Pledge	10/01/2008	\$6.79	\$10.73
Address:	www.clickandpledge.com, online service, AZ 85326		Cash	
Category:	Miscellaneous - Other			
Memo:	online payment service fee			
Name:	Huberman, Anna	10/01/2008	\$110.00	\$110.00
Address:	7959 W Montebello Ave, Glendale, AZ 85303		Cash	
Occupation:	court translator, City Of Phoenix			
Category:	Event Expenses - Food/refreshments			
Memo:	snacks for volunteers			
Name:	MARICOPA COUNTY DEMOCRATES	10/05/2008	\$7.50	\$7.50
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Total of Operating Expenses			\$124.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$124.29	

